



## Record of Travel Expenses

Personal Record Identifier	Travel Number
Vendor [REDACTED]	ANH189041
Name	Hon. Jody Wilson Raybould

s.19(1)

anh

000003



## 10-Year Currency Converter

**Important Notice:** Effective 1 March 2017, Bank of Canada exchange rates are changing

For more information, see the related press release  
(<http://www.bankofcanada.ca/2016/02/bank-canada-announces-future-changes-published-foreign-exchange-rate-data/>) and background information  
(<http://www.bankofcanada.ca/rates/exchange/upcoming-changes-published-bank-canada-foreign-exchange-rates/>) .

### Terms and Conditions

All Bank of Canada exchange rates are indicative rates only, obtained from averages of transaction prices and price quotes from financial institutions. Please read our full terms and conditions (<http://www.bankofcanada.ca/terms/#fx-rates>) for details.

Conversions are based on Bank of Canada nominal noon exchange rates, which are published each business day at about 12:30 ET.

View or save this data in: SDMX, XML, CSV

### View data for the past:

- 1 week
- 2 weeks
- 1 month
- 3 months
- 6 months
- 1 year

**1.00 USD ( U.S. dollar (noon) )**

**CAD ( Canadian Dollar )**

Date	CAD = Canadian Dollar	Exchange rate
2016-03-10	1.34 CAD	1.3373 [0.7478]

### See Also

Daily Currency Converter (<http://www.bankofcanada.ca/rates/exchange/daily-converter/>)

### Why is the Currency I'm Looking for Not Listed Here?

The Bank currently collects data for about 55 foreign currencies. This data is intended primarily for people with a research interest in foreign exchange markets, and represents a sampling of currencies from various regions. It is not meant to be an exhaustive listing of all world currencies.

### Are the Exchange Rates Shown Here Accepted by Canada Revenue Agency?

Yes. The Agency accepts Bank of Canada exchange rates as the basis for calculations involving income and expenses that are denominated in foreign currencies.



**STS SVP**  
Shared Travel Services      Servicios de voyage partagés

**HRG**

**s.18(a)  
s.19(1)**

## E-Ticket Itinerary Receipt and Invoice

07 March 2016

THANK YOU FOR BOOKING WITH THE HOGG ROBINSON GROUP (HRG) GOVERNMENT OF CANADA TRAVEL SERVICES.  
THIS DOCUMENTATION CONFIRMS YOUR TRAVEL ARRANGEMENTS.

THE INFORMATION CONTAINED IN THIS DOCUMENT IS PROVIDED BY HRG NORTH AMERICA VIA TRAVEPORT AND  
OTHER THIRD-PARTY VENDORS. AS SUCH, SOME CONTENT IS AVAILABLE IN ENGLISH ONLY.

PLEASE REVIEW TO ENSURE THAT ALL INFORMATION IS CORRECT.

TRAVELLERS ARE RESPONSIBLE FOR VERIFYING THEIR TRAVEL DOCUMENTS UPON RECEIPT.

ACCEPTANCE OF YOUR ITINERARY CONSTITUTES AGREEMENT WITH ITS CONTENTS.

ANY DISCREPANCY MUST BE REPORTED TO HRG NORTH AMERICA PRIOR TO 8PM EST THE SAME BUSINESS DAY.

HRG WILL NOT INCREASE THE PRICE AFTER TICKET ISSUANCE.

Itinerary details		Account references	
Trip locator:	V8VLE	VIP:	VIP
Traveller:	JODY RT HON WILSONRAYBOULD	Traveller Category:	Non Public Servants
		Travel Directive Module:	M2 - Outside Headquarters - No overnight
		THCEE Trip Category:	Core Mandate
		Trip Purpose:	Core Mandate - Meetings
		TAN:	ANH180041
		Rationale for not using virtual presence:	Cost saving of alternatives is marginal or nil

Itinerary summary						
Traffic	Date	From-to/location	Supplier	Times	Class/room	Status
♂	10 Mar 2016	<u>YOW-DCA</u>	AC8450	09:05-10:51	Economy	Booked
♂	10 Mar 2016	<u>DCA-EWR</u>	UA4195	18:54-20:21	Economy	Booked
♂	10 Mar 2016	<u>EWR-YOW</u>	UA3825	21:55-23:22	Economy	Booked

### Frequent flyer cards:

E-ticket 1	
Invoice number:	95029
Traveller name:	WILSONRAYBOULD/J
Ticket number:	0141613053707
Route:	Ottawa Intl Airport, Ottawa - Ronald Reagan National, Washington - Newark International, Newark - Ottawa Intl Airport, Ottawa
Fare amount:	1323.50 CAD
Taxes:	12.10 CA / 66.78 XG / 109.39 XT
Ticket amount:	1511.77 CAD
Issuing agency:	67524192
Date of issue:	07 March 2016
Form of payment:	GOC-AC-JV NONREF-0VALUAFDTDPT-C/HGFEE
Endorsements:	



**Air Canada**  
Operated By: Air Canada Express - Jazz  
Flight # AC8450

Booking reference: LB4XG5  
Status: Booked

Departing: Ottawa Intl Airport, Ottawa, Canada (YOW)  
Date/time: 10 March 2016, 09:05  
Arriving: Ronald Reagan National, Washington, United States (DCA), Terminal A  
Date/time: 10 March 2016, 10:51  
Duration: 1h46m  
Aircraft: Canadair Regional Jet Narrowbody Jet  
Cabin class: Economy (H)  
Seat: 12D  
Baggage allowance: 0PC

[Add to calendar](#)



**United Airlines Inc**  
Operated By: Expressjet Airlines Dba United  
Express  
Flight # UA4195

Booking reference: AZMYM2  
Status: Booked

Departing: Ronald Reagan National, Washington, United States (DCA), Terminal B  
Date/time: 10 March 2016, 18:54  
Arriving: Newark International, Newark, United States (EWR), Terminal A  
Date/time: 10 March 2016, 20:21  
Duration: 1h27m  
Aircraft: Embraer RJ135/140/145 Narrowbody Jet  
Cabin class: Economy (M)  
Seat: 20C  
Baggage allowance: 0PC

[Add to calendar](#)



**United Airlines Inc**  
Operated By: Expressjet Airlines Dba United  
Express  
Flight # UA3825

Booking reference: AZMYM2  
Status: Booked

Departing: Newark International, Newark, United States (EWR), Terminal A  
Date/time: 10 March 2016, 21:55  
Arriving: Ottawa Intl Airport, Ottawa, Canada (YOW)  
Date/time: 10 March 2016, 23:22  
Duration: 1h27m  
Aircraft: Embraer RJ135/140/145 Narrowbody Jet  
Cabin class: Economy (M)  
Seat: 22C  
Baggage allowance: 0PC

[Add to calendar](#)



#### Fare details

Fare accepted: 1323.50 CAD  
Taxes and fees: 12.10 CA / 23.00 SQ / 7.50 AY / 47.60 US / 5.30 XA / 6.00 XF / 9.40 XY / 7.40 YC /  
2.89 RC / 66.78 XG  
Total amount: 1511.77 CAD  
Fare routing: YOW - DCA  
DCA - EWR  
EWR - YOW



#### Service Fees

Fee 1 Base:	95.00 CAD
Fee 1 Taxes:	12.35 CAD HST
Fee 1 Total:	107.35 CAD

## **Travel Expenses**

Traveler's Name Jody Wilson-Raybould  
Trip Purpose Cave Mandate meetings  
Destination Washington, D.C.  
Departure date March 10, 2016  
Return date 11

**Departure time (from home/work)**

Yes  
No

### Multiple destination details

Are meals provided on flight/train

Yes

#### Arrival time (end of travel status)

**Are meals provided on flight/train?**

.  
Yes  
  
No

#### **Allocation - Claimed Meals & Incidental**

### **Additional comments**

Additional comments

<b>PLEASE ATTACH RECEIPTS</b>	<b>Provided</b>	<b>Prepaid Expenses</b>
Flight/Train		
Accommodation		
Taxis		
Other		

Administrative Verifications	
Meals on Hotel	_____
Other exp. on Hotel	_____
Sec. 32 > Sec.34	_____
	_____

Completed by: \_\_\_\_\_  
Date: \_\_\_\_\_

Financial Coding		Total Excl. Tax	Total Incl. Tax
1524 - 11050 - 0130 - 4010 - 15 -- 3003 -		1,511.77	1,511.77

**Approval History**

Date And Time	Approver	Approval Status	Comment
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**Warning: POLICY BREACH**

- M2 Outside Headquarters Canada Domestic;
- M2 Outside Headquarters Canada Domestic;
- M2 Outside Headquarters Canada Domestic;

**Itinerary Details**

PNR:	V8VVLE	Traveller Type:	Minister
Trip Status:	Booked	Primary Trip Purpose:	Core Mandate - Meetings

**Flight** (CAD) 1,511.77

AC Air Canada Ottawa Intl Arpt, Ottawa, Canada — Ronald Reagan National, Washington, United States Booking Ref: LB4XG5

Flight	Departure	Arrival	Class
8450	Ottawa Intl Arpt, Ottawa, Canada 10/03/2016 09:05	Ronald Reagan National, Washington, United States 10/03/2016 10:51	Economy

Mileage: 0 | Total CO<sub>2</sub> Emissions: 0

Payment Method: DTEC Cost 1,511.77

UA United Airlines Inc Ronald Reagan National, Washington, United States Booking Ref: AZMYM2

Flight	Departure	Arrival	Class
4195	Ronald Reagan National, Washington, United States 10/03/2016 18:54	Newark International, New York, United States 10/03/2016 20:21	Economy

Mileage: 0 | Total CO<sub>2</sub> Emissions: 0

Payment Method: DTEC Cost 0.00

UA United Airlines Inc Newark International, New York, United States Booking Ref: AZMYM2

Financial Coding	Total Excl. Tax	Total Incl. Tax
1524 - 11050 - 0130 - 4010 - 15 - - 3003 -	1,511.77	1,511.77

#### Approval History

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#### Warning: POLICY BREACH

- M2 Outside Headquarters Canada Domestic:
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#### Itinerary Details

PNR:	V8VVLE	Traveller Type:	Minister
Trip Status:	Booked	Primary Trip Purpose:	Core Mandate - Meetings

Flight	(CAD)	1,511.77
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AC Air Canada Ottawa Intl Arpt, Ottawa, Canada — Ronald... Booking Ref: LB4XG5

Flight	Departure	Arrival	Class
8450	Ottawa Intl Arpt, Ottawa, Canada 10/03/2016 09:05	Ronald Reagan National, Washington, United States 10/03/2016 10:51	Economy

Mileage: 0 | Total CO<sub>2</sub> Emissions: 0

Payment Method: DTEC Cost 1,511.77

UA United Airlines Inc Ronald Reagan National, Washingt... Booking Ref: AZMYM2

Flight	Departure	Arrival	Class
4195	Ronald Reagan National, Washington, United States 10/03/2016 18:54	Newark International, New York, United States 10/03/2016 20:21	Economy

Mileage: 0 | Total CO<sub>2</sub> Emissions: 0

Payment Method: DTEC Cost 0.00

UA United Airlines Inc Newark International, New York, Un ... Booking Ref: AZMYM2

AC Air Canada Ottawa Intl Arpt, Ottawa, Canada -- Ronald...

Booking Ref: LB4XG5

Flight	Departure	Arrival	Class
3825	Newark International, New York, United States 10/03/2016 21:55	Ottawa Intl Arpt, Ottawa, Canada 10/03/2016 23:22	Economy

Mileage: 0 | Total CO<sub>2</sub> Emissions: 0

Payment Method: DTEC Cost 0.00

Total Itinerary Cost (CAD) 1,511.77

### Signatures

I have access to the Treasury Board Travel Policy (internal policy for separate employers) and accept the terms and conditions of travel that are in accordance with current policy.

Traveller Name JODY RTHON WILSONRAYBOULD Submit Date \_\_\_\_\_

Signature

Certified pursuant to section 32 of the Financial Administration Act.

Approver Name Jody Wilson-Raybould Approval Date \_\_\_\_\_

Signature